PROP 301 DISTRIBUTION
FISCAL YEAR 2019-2020

	Jul-19	**Aug-19**	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
DOR collection	$ 65,518,363.15	**$ 65,193,417.25**											$ 130,711,780.40
Treasurer distribution:													
1 debt service (school fac.)	$ 5,343,787.00	**$ 5,343,787.00**											$ 10,687,574.00
2 technology & research (univ.)	$ 7,220,949.14	**$ 7,181,955.63**											$ 14,402,904.77
3 community colleges	$ 1,805,237.28	**$ 1,795,488.91**											$ 3,600,726.19
4 tribal colleges	$ 66,666.68	**$ 83,545.25**											$ 150,211.93
5 added school days (DOE)	$ 7,190,041.67	**$ 7,190,041.67**											$ 14,380,083.34
6 school safety (DOE)	$ 666,666.67	**$ 666,666.67**											$ 1,333,333.34
7 accountability(DOE)	$ 583,333.33	**$ 583,333.33**											$ 1,166,666.66
8 failing schools (DOE)	$ 125,000.00	**$ 125,000.00**											$ 250,000.00
9 income tax credit (DOR)	$ 2,083,333.33	**$ 2,083,333.33**											$ 4,166,666.66
total distributions	$ 25,085,015.10	**$ 25,053,151.79**											$ 50,138,166.89
balance to classro balance to cl	$ 40,433,348.05	**$ 40,140,265.46**											$ 80,573,613.51

note: tribal colleges distribution equals community college districts' share for workforce development (1/12 per mo) and FTSE
provisional comm colleges distribution equals FTSE calculated after the $200,000 per comm college is reached.

need new FTSE #'s
(from Auditor Gen)

			July	**August**	September	October	November	December	January	February	March	April	May	June	Totals
# Cochise		$	180,523.73	**$ 107,792.39**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 288,316.12
Coconino		$	180,523.73	**$ 47,687.19**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 228,210.92
* Gila	prov CCD			**$ 9,652.96**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,652.96
* Graham		$	180,523.73	**$ 63,577.88**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 244,101.61
Maricopa		$	180,523.73	**$ 1,012,207.06**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,192,730.79
Mohave		$	180,523.73	**$ 51,878.61**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 232,402.34
Navajo		$	180,523.73	**$ 44,483.65**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,007.38
Pima		$	180,523.73	**$ 228,101.59**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 408,625.32
Pinal		$	180,523.73	**$ 69,970.85**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,494.58
# Santa Cruz	prov CCD			**$ 1,806.40**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,806.40
Yavapai		$	180,523.72	**$ 69,011.21**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 249,534.93
Yuma/La Paz		$	180,523.72	**$ 89,319.12**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 269,842.84
	subtotal	$	1,805,237.28	**$ 1,795,488.91**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,600,726.19
Dine		$	16,666.67	**$ 26,474.87**											$ 43,141.54
Navajo Tech		$	16,666.67	**$ 20,858.09**											$ 37,524.76
San Carlos Apache		$	16,666.67	**$ 17,019.48**											$ 33,686.15
Tohono		$	16,666.67	**$ 19,192.81**											$ 35,859.48
	subtotal	$	1,871,903.96	**$ 1,879,034.16**											$ 3,750,938.12
	TOTAL														
8/13/2019	$ per FTSE	N/A		**$ 14.112516**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
											0.66	0.66	0.66	0.66	
		$	(0.00)	**$ 0.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	